AEE-YPR-SBR-73/13-14

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & FINAL Bill

Sub-Division

Date: 20/6/13

Division RRN

Bill Received No. 152 Dated 22-6-13

Cash Book Voucher No. ..... Dated .....

Scheduled Docket No. .....

Head of Account .....

Name of work (as per sanctioned estimate) DESILTING OF DRAINS AT JP PARK ROADS FROM MATHIKERE BUS STAND TO MOHANKUMAR NAGARA

Name of Contractor and Full Address SRI V. PRAKASH

Reference to Agreement No. EE/RRND/WO/461/2011-12 Date. 27.11.2012

Certified that the measurements were taken by me on 26/12/12 and recorded in pages 8009 to 8010 of measurements Book No. 81 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment WORK CODE / JOB CODE : 017-12-000006

Sub - Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account. Bill Amt Rs:-	5,24,591=00
2.	Deduct amount to be held in reserve being ..... percent Rs. ..... IT -	5,403=00
3.	- do - Balance VAT -	20,984=00
4.	Deduct Payments FSD -	26,230=00
	a) Amount of previous payment as in the Office Cash Book Voucher Royalty -	6,444=00
	No. ..... Dated ..... S.D. No. ..... LWF -	5,000=00
	Amount adjusted towards cash advance recovery of CBF Total -	600=00
	b) Payments cost store or other materials supplied. Fine -	5000=00
5.	Balance being unpaid value of work done held in reserve Adjustment	69,661=00
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... Net pay	4,54,930=00
	dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Date

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Stamp

Signature of Contractor

Admitted Rs. 5,24,591=00 (For use in the Office)

Cheque Rs. 4,54,930=00

Four lakhs fifty four thousand nine hundred and thirty only.

Adjustment Rs 69,661=00

Accounts Superintendent

Executive Engineer

Executive Engineer

	Items of work (grouped under sub-heads the sub works of the estimate)
1	Refixing stone slab of drains and pointing in CM 1:3
2	Earth work in surface excavation in ordinary soil for levelling and lowering the ground manually (other than found culverts, road drains and trenches of pipe lines and cables) and removing the excavated stuff to a distance not exce upto 1.5m, excavated surface levelled and after breaking of clods and neatly dressed as per specifications and extra fo water conditions and / or foul conditions including bailing / pumping out, removing slush add 20% of the rate of he account of slow progress of work under these conditions.
3	Refixing stone slabs of drains and pointing in CM 1:3
4	Providing a granite slabs of selected quality roughly dressed and fixed in cement mortar (1:6) including fixing curing etc thick
5	Conveying the excavated debris and over burden earth etc to a lead of 9 to 14 Kms distance by using private vehicle this of loading and unloading charges etc complete.
	Total
	CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debrice from work spot

Saravana
A.E

	Unit	Previous Measuremer		Present Measurement			Total Up-to-date		Remarks
		Qty.	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
	Smtr	~	-	1566.00	44=90	70313=00	1566.00	70313=00	
n of buildings, ng 50m and lift cavation under pective rate on	Cmtr	~	-	637.20	136=04	86684=00	637.20	86684=00	
	Smtr	~	-	1566	53=85	84329=00	1566	84329=00	
mplete 10 cms	Smtr	~	-	454.00	468.21	212567=00	454=00	212567=00	
cludes the cost	Cmtr	~	-	620.00	114=04	70704=00	620.00	70704=00	
								5,24,597=00	
						Ltd to Fy.		524597=00	

Rupees in words .....